

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF IOWA**

In re:)	
)	Chapter 11
MERCY HOSPITAL, IOWA CITY, IOWA, <i>et al.</i> ,)	
)	Case No. 23-00623 (TJC)
Debtors.)	
)	Jointly Administered
)	
)	Related to Docket No. 259

**COMPENSATION REPORT OF TONEYKORF PARTNERS, LLC
FOR THE PERIOD FROM DECEMBER 1, 2023 THROUGH JANUARY 31, 2024**

In accordance with the *Order Authorizing Debtors to Retain ToneyKorf Partners, LLC as Interim Management of the Debtors, Effective as of the Petition Date Pursuant to Section 363 of the Bankruptcy Code, and Granting Related Relief* [Docket No. 259] (the “Retention Order”) and pursuant to the terms of the engagement letter dated March 30, 2023 (the “Engagement Letter”), ToneyKorf Partners, LLC (“ToneyKorf Partners”) hereby submits its report of compensation earned and expenses incurred (the “Compensation Report”) for the period of December 1, 2023 through January 31, 2024 (the “Report Period”), and in support of such report respectfully represents:

1. The Debtors appointed Mark E. Toney to serve as the Chief Restructuring Officer (“CRO”), James R. Porter to serve as the Chief Financial Officer (“CFO”), and Christopher P. Karambelas to serve as the Chief Information Officer and Chief Operating Officer (“CIO/COO”) as set forth in the Engagement Letter. The Engagement Letter further states that ToneyKorf Partners will provide additional personnel to assist Mr. Toney, Mr. Porter, and Mr. Karambelas with the restructuring efforts and other business of the Debtors (the “Temporary Staff”), as set forth more fully in the Engagement Letter.

2. The Retention Order provides that ToneyKorf Partners shall file with this Court, and provide notice to the Office of the United States Trustee for the Northern District of Iowa (the “U.S. Trustee”) and any official committees of, a report of staffing on the engagement for the previous month that includes the names and functions of each of the individuals assigned (each, a “Staffing Report”). *See* Retention Order, ¶ 3(c). The Staffing Report for the period December 1, 2023 to December 31, 2023 was filed on January 22, 2024 [Docket No. 680], and the Staffing Report for the period January 1, 2024 to January 31, 2024 was filed on February 20, 2024 [Docket No. 750].

3. The Retention Order also provides that ToneyKorf Partners shall file reports of compensation earned and expenses incurred for a sixty-day period. *See* Retention Order, ¶ 3(e). Accordingly, ToneyKorf Partners has prepared a summary report of compensation earned and expenses incurred for the Report Period, attached hereto as **Exhibits A-F**. Attached hereto as **Exhibit A** is a summary chart that discloses the names, functions filled, hours worked, and compensation by the CRO, CFO, CIO/COO, and the Temporary Staff for the Report Period. Attached hereto as **Exhibit B** is a summary chart that discloses the hours worked and compensation by category for the Report Period. Attached hereto as **Exhibit C** is a summary of hours worked and compensation by category by each ToneyKorf Partners professional for the Report Period. Attached hereto as **Exhibit D** is a description of hours worked by category for the Report Period. Attached hereto as **Exhibit E** is a summary of expenses incurred by category for the Report Period. Attached hereto as **Exhibit F** is an itemized list of expenses incurred for the Report Period.

4. Pursuant to its internal operating procedures, ToneyKorf Partners revisits and potentially adjusts the rates of its professionals annually. Accordingly, consistent with the Engagement Letter and Retention Order, effective as of January 1, 2024, ToneyKorf Partners

increased the hourly rates of ToneyKorf Partners professionals, including ToneyKorf Partners' service as Interim Management of the Debtors in the above jointly administered matters. The hourly rates of ToneyKorf Partners professionals are reflected below:

<u>Name</u>	<u>Description</u>	<u>2023 Rate</u>	<u>2024 Rate</u>
Mark Toney	CRO	\$950/hour	\$1,050/hour
James Porter	CFO	\$725/hour, not to exceed \$105,000 per month	\$810/hour, not to exceed \$105,000 per month
Christopher Karambelas	CIO/COO	\$650/hour, not to exceed \$90,000 per month	\$725/hour, not to exceed \$90,000 per month
Margaret Brubaker	Vice President of Human Resources	\$610/hour	\$685/hour
Jamy Houck	Manager of Administration and Communications	\$590/hour	\$660/hour
Dennis Rodriguez	Finance Manager	\$575/hour	\$645/hour
Kara Borodkin	Treasury and Finance Manager	\$300/hour	\$335/hour

Dated: March 20, 2024

/s/ Mark. E. Toney
Mark E. Toney
Senior Managing Director
ToneyKorf Partners, LLC

EXHIBIT A

**MERCY HOSPITAL, IOWA CITY, IOWA, et al., - CASE NO. 23-00623 (TJC)
COMPENSATION REPORT FOR THE PERIOD DECEMBER 1, 2023 TO JANUARY 31, 2024
SUMMARY OF COMPENSATION EARNED BY PROFESSIONAL**

Senior Management	Position	Year	Rate⁽¹⁾	Hours	Amount
Mark Toney	Chief Restructuring Officer	2023	\$ 950	103.4	\$ 98,230.00
Mark Toney	Chief Restructuring Officer	2024	1,050	243.9	256,042.50
Jim Porter	Chief Financial Officer	2023	725	109.5	79,387.50
Jim Porter	Chief Financial Officer	2024	810	193.9	157,059.00
Chris Karambelas	Chief Information Officer / Chief Operating Officer	2023	650	144.3	93,795.00
Chris Karambelas	Chief Information Officer / Chief Operating Officer	2024	725	215.9	156,527.50
Subtotal				1,010.9	\$ 841,041.50
Other Professionals	Position	Year	Rate⁽¹⁾	Hours	Amount
Peg Brubaker	Vice President of Human Resources	2023	\$ 610	196.3	\$ 119,712.50
Peg Brubaker	Vice President of Human Resources	2024	685	199.5	136,657.50
Jamy Houck	Manager of Administration and Communications	2023	590	18.2	10,738.00
Jamy Houck	Manager of Administration and Communications	2024	660	10.4	6,864.00
Dennis Rodriguez	Finance Manager	2023	575	77.7	44,677.50
Dennis Rodriguez	Finance Manager	2024	645	103.4	66,693.00
Kara Borodkin	Treasury and Finance Manager	2023	300	116.0	34,800.00
Kara Borodkin	Treasury and Finance Manager	2024	335	200.6	67,201.00
Subtotal				922.1	\$ 487,343.50
Total Hours and Fees				1,932.9	\$ 1,328,385.00
Discounts:					
Travel Discount at 50% ⁽²⁾					(44,503.50)
Senior Management Contractual Discount					(103,279.00)
Total Discounts					\$ (147,782.50)
Net Fees					\$ 1,180,602.50
Expenses⁽³⁾					
Direct Out of Pocket Expenses					60,014.86
Getzler Henrich Invoices (for Foundation review) for November 19 to December 2 ⁽⁴⁾					1,056.00
Total Expenses					\$ 61,070.86
Total Billed					\$ 1,241,673.36

Notes:

(1) Rates are adjusted annually per the policy of ToneyKorf Partners and consistent with the engagement letter and retention order approved by the court [Docket No. 259].

(2) Travel time is discounted at 50% for all professionals.

(3) Expenses represent amounts recorded to date and do not represent full amounts incurred. Further expenses may be reported after this reporting period.

(4) Expenses are authorized to be paid pursuant to the Order Approving Settlement By and Among the Debtors, the Bondholder Representatives, the Committee, and Mercy Foundation [Docket No. 477].

EXHIBIT B

**MERCY HOSPITAL, IOWA CITY, IOWA, et al., - CASE NO. 23-00623 (TJC)
COMPENSATION REPORT FOR THE PERIOD DECEMBER 1, 2023 TO JANUARY 31, 2024
SUMMARY BY CATEGORY**

Category	Hours	Amount
01 Business Operations	1,128.7	\$ 791,714.00
02 Cash Management & Financing	167.8	84,232.00
04 Asset Sale	169.2	136,239.50
09 Bankruptcy Reporting	108.5	61,644.50
10 Claims Admin	19.3	11,187.00
11 DS & POL	43.0	32,827.50
13 Litigation	78.5	68,797.50
14 Other BK Matters	19.4	18,705.00
16 Bankruptcy Meetings and Communications	23.4	15,275.00
17 Court Hearings	8.5	6,632.00
19 Compensation and Staffing Reports	20.5	12,124.00
20 Travel Time	146.2	89,007.00
Total Hours / Fees	1,932.9	\$ 1,328,385.00

EXHIBIT C

**MERCY HOSPITAL, IOWA CITY, IOWA, et al., - CASE NO. 23-00623 (TJC)
COMPENSATION REPORT FOR THE PERIOD DECEMBER 1, 2023 TO JANUARY 31, 2024
SUMMARY BY CATEGORY BY PROFESSIONAL**

	Hours	Amount
01 Business Operations		
Mark Toney	178.0	\$ 179,897.50
Jim Porter	142.6	112,191.00
Chris Karambelas	265.7	184,390.00
Peg Brubaker	391.5	253,740.00
Jamy Houck	9.4	5,896.00
Dennis Rodriguez	31.5	19,652.50
Kara Borodkin	110.0	35,947.00
01 Business Operations Total	1,128.7	\$ 791,714.00
02 Cash Management & Financing		
Mark Toney	15.1	\$ 15,655.00
Jim Porter	46.3	34,910.50
Chris Karambelas	-	-
Peg Brubaker	-	-
Jamy Houck	-	-
Dennis Rodriguez	-	-
Kara Borodkin	106.4	33,666.50
02 Cash Management & Financing Total	167.8	\$ 84,232.00
04 Asset Sale		
Mark Toney	61.7	\$ 63,365.00
Jim Porter	49.5	38,182.50
Chris Karambelas	12.7	9,042.50
Peg Brubaker	1.0	610.00
Jamy Houck	-	-
Dennis Rodriguez	32.9	21,220.50
Kara Borodkin	11.4	3,819.00
04 Asset Sale Total	169.2	\$ 136,239.50
09 Bankruptcy Reporting		
Mark Toney	-	\$ -
Jim Porter	4.8	3,548.00
Chris Karambelas	7.0	4,550.00
Peg Brubaker	-	-
Jamy Houck	-	-
Dennis Rodriguez	83.0	49,286.00
Kara Borodkin	13.7	4,260.50
09 Bankruptcy Reporting Total	108.5	\$ 61,644.50

EXHIBIT C

**MERCY HOSPITAL, IOWA CITY, IOWA, et al., - CASE NO. 23-00623 (TJC)
COMPENSATION REPORT FOR THE PERIOD DECEMBER 1, 2023 TO JANUARY 31, 2024
SUMMARY BY CATEGORY BY PROFESSIONAL**

	Hours	Amount
10 Claims Admin		
Mark Toney	-	\$ -
Jim Porter	1.5	1,087.50
Chris Karambelas	1.2	832.50
Peg Brubaker	-	-
Jamy Houck	-	-
Dennis Rodriguez	12.7	8,086.50
Kara Borodkin	3.9	1,180.50
10 Claims Admin Total	19.3	\$ 11,187.00
11 DS & POL		
Mark Toney	16.0	\$ 16,800.00
Jim Porter	14.7	11,907.00
Chris Karambelas	-	-
Peg Brubaker	-	-
Jamy Houck	-	-
Dennis Rodriguez	-	-
Kara Borodkin	12.3	4,120.50
11 DS & POL Total	43.0	\$ 32,827.50
13 Litigation		
Mark Toney	38.6	\$ 39,990.00
Jim Porter	7.5	5,820.00
Chris Karambelas	32.4	22,987.50
Peg Brubaker	-	-
Jamy Houck	-	-
Dennis Rodriguez	-	-
Kara Borodkin	-	-
13 Litigation Total	78.5	\$ 68,797.50
14 Other BK Matters		
Mark Toney	16.7	\$ 17,215.00
Jim Porter	1.5	1,130.00
Chris Karambelas	-	-
Peg Brubaker	-	-
Jamy Houck	-	-
Dennis Rodriguez	-	-
Kara Borodkin	1.2	360.00
14 Other BK Matters Total	19.4	\$ 18,705.00

EXHIBIT C

**MERCY HOSPITAL, IOWA CITY, IOWA, et al., - CASE NO. 23-00623 (TJC)
COMPENSATION REPORT FOR THE PERIOD DECEMBER 1, 2023 TO JANUARY 31, 2024
SUMMARY BY CATEGORY BY PROFESSIONAL**

	Hours	Amount
16 Bankruptcy Meetings and Communications		
Mark Toney	4.1	\$ 3,995.00
Jim Porter	9.0	6,950.00
Chris Karambelas	-	-
Peg Brubaker	3.3	2,020.00
Jamy Houck	-	-
Dennis Rodriguez	-	-
Kara Borodkin	7.0	2,310.00
16 Bankruptcy Meetings and Communications Total	23.4	\$ 15,275.00
17 Court Hearings		
Mark Toney	2.1	\$ 2,205.00
Jim Porter	3.0	2,430.00
Chris Karambelas	2.2	1,595.00
Peg Brubaker	-	-
Jamy Houck	-	-
Dennis Rodriguez	-	-
Kara Borodkin	1.2	402.00
17 Court Hearings Total	8.5	\$ 6,632.00
19 Compensation and Staffing Reports		
Mark Toney	-	\$ -
Jim Porter	-	-
Chris Karambelas	-	-
Peg Brubaker	-	-
Jamy Houck	19.2	11,706.00
Dennis Rodriguez	-	-
Kara Borodkin	1.3	418.00
19 Compensation and Staffing Reports Total	20.5	\$ 12,124.00
20 Travel Time		
Mark Toney	15.0	\$ 15,150.00
Jim Porter	23.0	18,290.00
Chris Karambelas	39.0	26,925.00
Peg Brubaker	-	-
Jamy Houck	-	-
Dennis Rodriguez	21.0	13,125.00
Kara Borodkin	48.2	15,517.00
20 Travel Time Total	146.2	\$ 89,007.00
Total	1,932.9	\$ 1,328,385.00

EXHIBIT D

**MERCY HOSPITAL, IOWA CITY, IOWA, et al., - CASE NO. 23-00623 (TJC)
COMPENSATION REPORT FOR THE PERIOD DECEMBER 1, 2023 TO JANUARY 31, 2024
CATEGORY DESCRIPTIONS**

01 Business Operations

Issues related to debtor-in-possession operations in chapter 11, including duties of the CRO, CFO, COO/CIO, and Vice President of Human Resources. Management of the operations of the Debtors, including:

- a) CRO oversaw and managed all day-to-day restructuring, operations, and assets of the Debtors. Oversaw operations and personnel matters. Kept the organization operating under distress and high-pressure tensions between various stakeholders. Planned overall case strategy, and managed bankruptcy professionals assisting the Debtors with various tasks. Communicated to Restructuring Committee and Board of Directors. Managed communication plans and deliverables for key stakeholders, including employees, patients, vendors, and the press. Led the transition planning and coordinated with UI senior leaders. Coordinated and participated in action items meetings for the successful closing of the transaction;
- b) CFO managed the Debtors' financial and treasury functions, focused on cash generation and preservation, worked with Debtors' internal finance team to manage relationships with vendors, managed the preparation of periodic reports required by the Bankruptcy Court or which are customarily issued by the Company's CFO. Coordinated cash flow efforts, oversaw budget and actual cash flow, operating loss, funding requirements, and other needs as necessary. Prepared presentations related to the Company's financial affairs and bankruptcy progress for the Board of Directors and Restructuring Committee. Developed transition plans for Buyer, coordinated and directed data requests, followed up on open items, and met closing requirements per the Asset Purchase Agreement. Reviewed and assessed governmental programs, including directed payment plans, and coordination with the Iowa Hospital Association and University of Iowa Hospitals. Recruited permanent management staff for finance. Planned certain aspects of the Debtors' winddown and post-sale operations;
- c) CIO/COO oversaw and managed the day-to-day operations of the non-clinical and support staff areas including information technology, facilities, engineering, environmental services, security, dietary, and biomedical engineering to ensure continued and efficient support of patient care delivery. Addressed urgent IT security matters and facilities issues related to inclement weather, along with addressing safety and security incidents. Partnered with other leaders with regards to regulatory compliance requirements, along with addressing various operational challenges faced throughout the organization. Finalized transition plans for Buyer of the respective areas and maintained staff during uncertainty. Coordinated resources and information requests and flow to the Buyer and bankruptcy counsel;
- d) VP of Human Resources oversaw management of the Debtors Human Resource department, including overseeing employee investigations/relations, resolving employee compensation issues, providing coaching and support as needed, addressing defined benefit pension inquiries, resolving benefit enrollment, coverage, and interface issues, planning for open enrollment, responding to benefit questions/issues from employees and working with appropriate insurance companies/broker to resolve. Led the transition of Debtors employees into the Buyer's operations – payroll, compensations, benefits, roles and titles, and all related communications; and
- e) Temporary Staff supports senior management as noted above, including preparing various weekly, monthly, and ad hoc financial and operational reports, both for operations, external reporting to stakeholders, and bankruptcy court. Managed treasury function and prepared reporting for CRO and CFO. Assisted VP of HR in gathering data for pensions and the Buyer. Worked with various leaders and staff on physician agreements, vendor relations, supplies, and operating efficiency.

EXHIBIT D

**MERCY HOSPITAL, IOWA CITY, IOWA, et al., - CASE NO. 23-00623 (TJC)
COMPENSATION REPORT FOR THE PERIOD DECEMBER 1, 2023 TO JANUARY 31, 2024
CATEGORY DESCRIPTIONS**

02 Cash Management & Financing

Supported cash and liquidity management activities, including assisting with the preparation and maintenance of debtor-in-possession cash flow forecasts and variance analyses. Monitored compliance with cash collateral requirements. Met with advisors for the secured lenders/bondholders, Unsecured Creditors Committee, and Pension Committee regarding cash management on a regular basis. Reviewed and approved vendor payments. Managed bank accounts. Prepared net operating cash loss funding requirements of the Buyer. Developed forecast and planned for cash flow beyond the transaction closing date.

04 Asset Sale

Negotiated with Buyer, in coordination with stakeholders, amendments to the Asset Purchase Agreement and funding agreements. Collaborated, coordinated, and supported the asset sale process in conjunction with the Debtors' professionals, including the investment bankers. Participated in the sale process, including meetings with the Buyer and its professionals, assisting with due diligence requests, discussions with key parties, including FTC, regarding antitrust matters, developed the Transition Services Agreement, and closed on the sale. Executed on the strategy for the sale of the non-transitioning assets, including the joint ventures and real estate.

09 Bankruptcy Reporting

Oversaw and addressed administrative and/or reporting matters related to bankruptcy filing and reporting. Analyzed contracts in connection with the cure analysis, and list of contracts to be assumed or rejected. Supported efforts to prepare bankruptcy-related matters, including amendments to the Debtors' Statement of Financial Affairs (SOFA), Schedules of Assets and Liabilities (SOAL), Monthly Operating Reports (MORs), and other bankruptcy reporting requirements. Coordinated with the Debtors' claims agent.

10 Claims Admin

Reviewed and analyzed claims database, claims register, and claims analysis provided by the Debtors' Claims Agent, Epiq.

11 Disclosure Statement & Plan of Liquidation

Developed, analyzed, and negotiated the Plan of Liquidation, including a liquidation analysis, in coordination with counsel. Reviewed and directed asset recovery and administrative claims in the waterfall analysis. Reviewed treatment of asset classes and distribution of post-closing funds in winddown.

13 Litigation

Assisted counsel with discovery for litigations by key stakeholders, including the Motion to Compel Assumption or Rejection of executory contract for Altera Digital Health, and led negotiations towards a settlement plan, including meetings between Buyer, stakeholders, Altera, and the Board of Directors.

14 Other BK Matters

Addressed other bankruptcy matters, including docket and motion review, diligence on case structure, public documents, and information requests, and other matters. Analyzed recovery analysis provided by the bondholder. Developed plans and executed on the wind down of the Foundation and the Guild (non-Debtor entities).

EXHIBIT D

**MERCY HOSPITAL, IOWA CITY, IOWA, et al., - CASE NO. 23-00623 (TJC)
COMPENSATION REPORT FOR THE PERIOD DECEMBER 1, 2023 TO JANUARY 31, 2024
CATEGORY DESCRIPTIONS**

16 Bankruptcy Meetings and Communications

Participated in bankruptcy meetings and general correspondence with UCC, Creditors, Committee Professionals, US Trustee, Ombudsperson, Other Debtors Advisors, Bondholder's Advisors, or Other Professionals relating to various case updates. Coordinated information with Ombudsperson as considered appropriate.

17 Court Hearings

Prepared for and participated in hearing(s). Prepared for potential testimony.

19 Compensation and Staffing Reports

Prepared and reviewed monthly invoices, staffing reports, and compensation reports.

20 Travel Time

Non-working time incurred traveling to and from business-related sites. For the purposes of this engagement, ToneyKorf Partners does not bill travel time over three hours, and applies a 50% reduction for travel billed.

EXHIBIT E

**MERCY HOSPITAL, IOWA CITY, IOWA, et al., - CASE NO. 23-00623 (TJC)
COMPENSATION REPORT FOR THE PERIOD DECEMBER 1, 2023 TO JANUARY 31, 2024
SUMMARY BY EXPENSE TYPE**

Expense Type	Total
Airfare	\$ 27,677.82
Ground Transportation	10,307.67
Lodging	17,907.90
Meals	4,079.18
Miscellaneous / Other ⁽¹⁾	1,098.29
Total	\$ 61,070.86

Note:

(1) Includes Getzler Henrich Invoices (for Foundation review) for November 19 to December 2.

Expenses are authorized to be paid pursuant to the Order Approving Settlement By and Among the Debtors, the Bondholder Representatives, the Committee, and Mercy Foundation [Docket No. 477].

EXHIBIT F

**MERCY HOSPITAL, IOWA CITY, IOWA, et al., - CASE NO. 23-00623 (TJC)
COMPENSATION REPORT FOR THE PERIOD DECEMBER 1, 2023 TO JANUARY 31, 2024
ITEMIZED EXPENSES BY CATEGORY**

Name	Date	Expense Detail	Amount
Airfare			
Dennis Rodriguez	12/04/2023	Airfare - Round trip - PBI to CID	\$ 912.40
Kara Borodkin	12/04/2023	Airfare - Round trip - home to client site	\$ 921.40
Chris Karambelas	12/04/2023	Airfare - Round trip - LGA to CID	\$ 1,265.40
Jim Porter	12/05/2023	Airfare - One way - CLT to CID	\$ 438.40
Jim Porter	12/08/2023	Airfare - One way - CID to NYC	\$ 473.20
Peg Brubaker	12/08/2023	Airfare - Round trip CID to DCA	\$ 535.80
Chris Karambelas	12/13/2023	Airfare - Round trip - LGA to DSM	\$ 1,097.80
Jim Porter	12/17/2023	Airfare - One way - CLT to CID	\$ 438.40
Mark Toney	12/18/2023	Airfare - One way - DCA to CID	\$ 407.00
Chris Karambelas	12/18/2023	Airfare - Round trip - LGA to CID	\$ 889.40
Kara Borodkin	12/18/2023	Airfare - Round trip - LGA to CID	\$ 1,136.40
Jim Porter	12/19/2023	Airfare - One way - DSM to LGA	\$ 548.90
Mark Toney	12/21/2023	Airfare - One way - CID to DCA	\$ 374.00
Peg Brubaker	12/21/2023	Airfare - Round trip CID to DCA	\$ 703.80
Kara Borodkin	12/26/2023	Airfare - Round trip - LGA to CID	\$ 1,042.40
Peg Brubaker	12/29/2023	Airfare - Round trip CID to DCA	\$ 700.80
Mark Toney	01/01/2024	Airfare - One way - DCA to CID	\$ 487.00
Chris Karambelas	01/02/2024	Airfare - Round trip - LGA to CID	\$ 796.40
Kara Borodkin	01/02/2024	Airfare - Round trip - LGA to CID	\$ 857.20
Jim Porter	01/03/2024	Airfare - Multi city round trip - CLT to CID, MLI to CLT	\$ 681.70
Mark Toney	01/05/2024	Airfare - One way - CID to DCA	\$ 487.00
Jim Porter	01/07/2024	Airfare - One way - CLT to CID	\$ 447.60
Dennis Rodriguez	01/08/2024	Airfare - One way - FLL to CID	\$ 251.51
Chris Karambelas	01/08/2024	Airfare - One way - LGA to CID	\$ 389.61
Kara Borodkin	01/09/2024	Airfare - One way - LGA to CID	\$ 547.61
Jim Porter	01/10/2024	Airfare - One way - CID to CLT	\$ 449.10
Kara Borodkin	01/12/2024	Airfare - One way - CID to LGA	\$ 230.19
Dennis Rodriguez	01/13/2024	Airfare - One way - CID to PBI (flight canceled 3 times but rebooked)	\$ 1,129.66
Kara Borodkin	01/14/2024	Airfare - Round trip - LGA to CID	\$ 858.20
Jim Porter	01/15/2024	Airfare - Round trip - CLT to CID	\$ 820.71
Mark Toney	01/18/2024	Airfare - One way - DCA to CID	\$ 467.00
Chris Karambelas	01/18/2024	Airfare - One way - CID to LGA	\$ 473.60
Mark Toney	01/19/2024	Airfare - One way - CID to FLL (Did not go home due to matters in Iowa and prep for closings and court hearings. Flight was non- refundable.)	\$ 213.75
Chris Karambelas	01/21/2024	Airfare - Round trip - LGA to CID	\$ 779.20
Kara Borodkin	01/21/2024	Airfare - Round trip - LGA to CID	\$ 804.80
Jim Porter	01/21/2024	Airfare - Round trip - CLT to CID	\$ 850.70
Dennis Rodriguez	01/22/2024	Airfare - One way - PBI to CID	\$ 475.60

EXHIBIT F

**MERCY HOSPITAL, IOWA CITY, IOWA, et al., - CASE NO. 23-00623 (TJC)
COMPENSATION REPORT FOR THE PERIOD DECEMBER 1, 2023 TO JANUARY 31, 2024
ITEMIZED EXPENSES BY CATEGORY**

Name	Date	Expense Detail	Amount
Dennis Rodriguez	01/26/2024	Airfare - One way - CID to FLL	\$ 224.46
Peg Brubaker	01/26/2024	Airfare - Round trip - CID to DCA	\$ 662.20
Kara Borodkin	01/28/2024	Airfare - Round trip - LGA to CID	\$ 699.20
Chris Karambelas	01/28/2024	Airfare - Round trip - LGA to CID	\$ 699.20
Jim Porter	01/28/2024	Airfare - Round trip - CLT to CID	\$ 836.70
Dennis Rodriguez	01/29/2024	Airfare - One way - FLL to CID	\$ 172.42
Airfare Total			\$ 27,677.82
Ground Transportation			
Kara Borodkin	12/04/2023	Taxi - From home to airport	\$ 40.88
Dennis Rodriguez	12/04/2023	Taxi - From home to PBI Airport	\$ 46.59
Chris Karambelas	12/04/2023	Taxi - From home to LGA	\$ 63.26
Chris Karambelas	12/04/2023	Taxi - From CID to hotel with K. Borodkin and D. Rodriguez	\$ 87.30
Jim Porter	12/05/2023	Parking - CLT - 4 days	\$ 96.00
Dennis Rodriguez	12/07/2023	Taxi - From hotel to Cedar Rapids Airport	\$ 55.00
Chris Karambelas	12/08/2023	Car rental - Fuel	\$ 11.47
Jim Porter	12/08/2023	Car rental - Fuel	\$ 11.63
Kara Borodkin	12/08/2023	Taxi - From office to airport	\$ 38.91
Kara Borodkin	12/08/2023	Taxi - From airport to home	\$ 50.76
Chris Karambelas	12/08/2023	Taxi - From LGA to home	\$ 63.96
Peg Brubaker	12/08/2023	Taxi - From DCA to home	\$ 89.91
Jim Porter	12/08/2023	Car rental - 4 days	\$ 129.08
Peg Brubaker	12/10/2023	Taxi - From home to DCA	\$ 95.97
Chris Karambelas	12/13/2023	Taxi - From home to LGA	\$ 57.93
Chris Karambelas	12/13/2023	Car rental - 2 days	\$ 230.90
Chris Karambelas	12/15/2023	Car rental - Fuel	\$ 26.44
Chris Karambelas	12/15/2023	Taxi - From LGA to home	\$ 71.03
Jim Porter	12/18/2023	Car rental - Fuel	\$ 28.40
Kara Borodkin	12/18/2023	Taxi - From home to airport	\$ 58.91
Chris Karambelas	12/18/2023	Taxi - From home to LGA	\$ 62.40
Jim Porter	12/19/2023	Car rental - Fuel	\$ 20.48
Jim Porter	12/19/2023	Parking - CLT - 3 days	\$ 64.00
Jim Porter	12/19/2023	Car rental - 3 days	\$ 392.35
Mark Toney	12/21/2023	Car rental - Fuel	\$ 10.90
Peg Brubaker	12/21/2023	Taxi - From DCA to home	\$ 92.43
Mark Toney	12/21/2023	Car rental - 4 days	\$ 222.97
Chris Karambelas	12/22/2023	Car rental - Fuel	\$ 19.54
Kara Borodkin	12/22/2023	Taxi - From airport to home	\$ 60.91
Chris Karambelas	12/22/2023	Taxi - From LGA to home	\$ 76.44
Peg Brubaker	12/22/2023	Car rental - 13 days (12/10 to 12/22)	\$ 1,232.37
Kara Borodkin	12/26/2023	Taxi - From home to airport	\$ 49.95

EXHIBIT F

**MERCY HOSPITAL, IOWA CITY, IOWA, et al., - CASE NO. 23-00623 (TJC)
COMPENSATION REPORT FOR THE PERIOD DECEMBER 1, 2023 TO JANUARY 31, 2024
ITEMIZED EXPENSES BY CATEGORY**

Name	Date	Expense Detail	Amount
Kara Borodkin	12/26/2023	Taxi - From airport to hotel	\$ 58.62
Peg Brubaker	12/26/2023	Taxi - From home to DCA	\$ 104.33
Kara Borodkin	12/29/2023	Car rental - Fuel	\$ 5.93
Peg Brubaker	12/29/2023	Taxi - From client to CID	\$ 48.68
Kara Borodkin	12/29/2023	Taxi - From airport to home	\$ 61.94
Peg Brubaker	12/29/2023	Taxi - From DCA to home	\$ 126.13
Peg Brubaker	12/29/2023	Car rental - 4 days (12/26 to 12/29)	\$ 254.54
Peg Brubaker	01/01/2024	Taxi - From home to DCA	\$ 91.87
Peg Brubaker	01/01/2024	Car rental - 26 days	\$ 1,242.43
Chris Karambelas	01/02/2024	Taxi - From CID to Iowa City	\$ 54.91
Chris Karambelas	01/02/2024	Taxi - From home to LGA	\$ 59.99
Kara Borodkin	01/02/2024	Taxi - From office to airport	\$ 79.85
Jim Porter	01/03/2024	Parking - CLT - 4 days	\$ 96.00
Jim Porter	01/03/2024	Car Rental - 4 days	\$ 209.59
Jim Porter	01/05/2024	Car rental - Fuel	\$ 12.02
Mark Toney	01/05/2024	Car rental - Fuel	\$ 18.70
Kara Borodkin	01/05/2024	Taxi - From client site to airport	\$ 39.31
Kara Borodkin	01/05/2024	Taxi - From airport to home	\$ 47.91
Chris Karambelas	01/05/2024	Taxi - From LGA to home	\$ 62.16
Mark Toney	01/05/2024	Car rental - 4 days	\$ 225.04
Jim Porter	01/07/2024	Parking - CLT - 4 days	\$ 96.00
Jim Porter	01/07/2024	Car Rental - 4 days	\$ 129.08
Dennis Rodriguez	01/08/2024	Taxi - From hotel to MIC	\$ 9.18
Dennis Rodriguez	01/08/2024	Taxi - From CID to hotel	\$ 35.94
Chris Karambelas	01/08/2024	Taxi - From CID to Iowa City	\$ 57.91
Chris Karambelas	01/08/2024	Taxi - From home to LGA	\$ 65.91
Dennis Rodriguez	01/08/2024	Taxi - From home to FLL	\$ 76.06
Kara Borodkin	01/09/2024	Taxi - From airport to hotel	\$ 51.13
Kara Borodkin	01/09/2024	Taxi - From office to airport	\$ 65.57
Jim Porter	01/10/2024	Car rental - Fuel	\$ 9.64
Chris Karambelas	01/11/2024	Car rental - Fuel	\$ 20.43
Kara Borodkin	01/12/2024	Taxi - From airport to home	\$ 65.95
Dennis Rodriguez	01/13/2024	Taxi - From PBI to home	\$ 59.96
Kara Borodkin	01/14/2024	Taxi - From home to airport	\$ 47.77
Jim Porter	01/15/2024	Parking - CLT - 5 days	\$ 160.00
Jim Porter	01/15/2024	Car Rental - 4 days	\$ 383.85
Mark Toney	01/18/2024	Taxi - From home to airport	\$ 27.01
Chris Karambelas	01/18/2024	Taxi - From MIC to CID	\$ 38.99
Chris Karambelas	01/18/2024	Taxi - From LGA to home	\$ 64.14
Jim Porter	01/19/2024	Car rental - Fuel	\$ 24.01
Kara Borodkin	01/19/2024	Taxi - From airport to home	\$ 50.03
Chris Karambelas	01/21/2024	Car rental - Fuel - from MSP to Iowa City (due to canceled flight)	\$ 31.40

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ITEMIZED EXPENSES BY CATEGORY**

Name	Date	Expense Detail	Amount
Kara Borodkin	01/21/2024	Taxi - From home to airport	\$ 56.38
Chris Karambelas	01/21/2024	Taxi - From home to LGA	\$ 59.99
Jim Porter	01/21/2024	Parking - CLT - 6 days	\$ 160.00
Jim Porter	01/21/2024	Car Rental - 5 days	\$ 227.44
Kara Borodkin	01/21/2024	Car rental - One-way from MSP to Iowa City due to flight cancellation	\$ 244.03
Dennis Rodriguez	01/22/2024	Taxi - From home to PBI	\$ 29.98
Chris Karambelas	01/22/2024	Taxi - From CID to MIC after car rental return	\$ 37.90
Dennis Rodriguez	01/22/2024	Taxi - From CID to hotel	\$ 39.76
Jim Porter	01/25/2024	Car rental - Fuel	\$ 14.90
Peg Brubaker	01/26/2024	Car rental - Fuel	\$ 25.81
Kara Borodkin	01/26/2024	Taxi - From airport to home	\$ 39.97
Chris Karambelas	01/26/2024	Taxi - From hotel to CID	\$ 52.68
Dennis Rodriguez	01/26/2024	Taxi - From hotel to CID	\$ 55.00
Dennis Rodriguez	01/26/2024	Taxi - From FLL to home	\$ 62.90
Chris Karambelas	01/26/2024	Taxi - From LGA to home	\$ 66.00
Peg Brubaker	01/26/2024	Taxi - From DCA to home	\$ 123.55
Kara Borodkin	01/28/2024	Taxi - From home to airport	\$ 38.78
Chris Karambelas	01/28/2024	Taxi - From home to LGA	\$ 59.96
Peg Brubaker	01/28/2024	Taxi - From home to DCA	\$ 81.22
Jim Porter	01/28/2024	Parking - CLT - 5 days	\$ 128.00
Jim Porter	01/28/2024	Car Rental - 5 days	\$ 172.11
Peg Brubaker	01/28/2024	Car rental - 6 days	\$ 279.19
Dennis Rodriguez	01/29/2024	Taxi - From CID to MIC	\$ 32.50
Dennis Rodriguez	01/29/2024	Taxi - From home to FLL	\$ 67.09
Jim Porter	01/31/2024	Parking	\$ 1.50
Jim Porter	01/31/2024	Car rental - Fuel	\$ 22.05
Ground Transportation Total			\$ 10,307.67

Lodging

Dennis Rodriguez	12/04/2023	Lodging - 3 nights (12/4 to 12/7)	\$ 303.08
Kara Borodkin	12/04/2023	Lodging - 4 nights (12/4 to 12/8)	\$ 404.08
Chris Karambelas	12/04/2023	Lodging - 4 nights (12/4 to 12/8)	\$ 404.08
Jim Porter	12/05/2023	Lodging - 3 nights (12/5 to 12/8)	\$ 303.06
Peg Brubaker	12/08/2023	Lodging - 7 nights (12/2 to 12/8)	\$ 606.12
Chris Karambelas	12/13/2023	Lodging - 2 nights (12/13 to 12/15)	\$ 202.04
Jim Porter	12/17/2023	Lodging - 1 night (12/17 to 12/18)	\$ 101.02
Jim Porter	12/18/2023	Lodging - 1 night (12/18 to 12/19)	\$ 129.29
Mark Toney	12/18/2023	Lodging - 3 nights (12/18 to 12/21)	\$ 303.06
Kara Borodkin	12/18/2023	Lodging - 4 nights (12/18 to 12/22)	\$ 404.08
Chris Karambelas	12/18/2023	Lodging - 4 nights (12/18 to 12/22)	\$ 404.08
Peg Brubaker	12/21/2023	Lodging - 11 nights (12/10 to 12/21)	\$ 1,137.73

EXHIBIT F

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ITEMIZED EXPENSES BY CATEGORY**

Name	Date	Expense Detail	Amount
Kara Borodkin	12/26/2023	Lodging - 3 nights (12/26 to 12/29)	\$ 303.06
Peg Brubaker	12/29/2023	Lodging - 3 nights (12/26 to 12/29)	\$ 303.06
Mark Toney	01/01/2024	Lodging - 4 nights (1/1 to 1/5)	\$ 412.56
Chris Karambelas	01/02/2024	Lodging - 3 nights (1/2 to 1/5)	\$ 303.06
Kara Borodkin	01/02/2024	Lodging - 3 nights (1/2 to 1/5)	\$ 303.06
Jim Porter	01/03/2024	Lodging - 2 nights (1/3 to 1/5)	\$ 202.04
Jim Porter	01/05/2024	Lodging - 1 night (1/5 to 1/6)	\$ 114.63
Jim Porter	01/07/2024	Lodging - 3 nights (1/7 to 1/10)	\$ 303.06
Dennis Rodriguez	01/08/2024	Lodging - 3 nights (01/08 to 01/11)	\$ 303.06
Chris Karambelas	01/08/2024	Lodging - 3 nights (1/8 to 1/11)	\$ 303.06
Kara Borodkin	01/09/2024	Lodging - 2 nights (1/9 to 1/11)	\$ 202.04
Kara Borodkin	01/11/2024	Lodging - 1 night (1/11 to 1/12)	\$ 126.00
Chris Karambelas	01/11/2024	Lodging - 1 night (1/11 to 1/12)	\$ 126.60
Dennis Rodriguez	01/11/2024	Lodging - 2 nights (1/11 to 01/13)	\$ 253.20
Peg Brubaker	01/11/2024	Lodging - 2 nights (1/11 to 1/13)	\$ 255.70
Peg Brubaker	01/11/2024	Lodging - 10 nights (1/1 to 1/11)	\$ 1,010.20
Chris Karambelas	01/12/2024	Lodging - 1 night (1/12 to 1/13)	\$ 126.60
Chris Karambelas	01/13/2024	Lodging - 5 nights (1/13 to 1/18)	\$ 505.10
Jim Porter	01/15/2024	Lodging - 4 nights (1/15 to 1/19)	\$ 404.08
Kara Borodkin	01/15/2024	Lodging - 4 nights (1/15 to 1/19)	\$ 404.08
Peg Brubaker	01/15/2024	Lodging - 13 nights (1/13 to 1/26)	\$ 1,313.26
Mark Toney	01/18/2024	Lodging - 6 nights (1/18 to 1/24)	\$ 606.12
Chris Karambelas	01/21/2024	Lodging - 5 nights (1/21 to 1/26)	\$ 505.10
Jim Porter	01/21/2024	Lodging - 5 nights (1/21 to 1/26)	\$ 505.10
Kara Borodkin	01/21/2024	Lodging - 5 nights (1/21 to 1/26)	\$ 505.10
Dennis Rodriguez	01/22/2024	Lodging - 4 nights (1/22 to 1/26)	\$ 404.08
Mark Toney	01/24/2024	Lodging - 6 nights (1/24 to 1/30)	\$ 606.12
Jim Porter	01/28/2024	Lodging - 4 nights (1/28 to 2/1)	\$ 445.40
Chris Karambelas	01/28/2024	Lodging - 4 nights (1/28 to 2/1)	\$ 449.48
Kara Borodkin	01/28/2024	Lodging - 4 nights (1/28 to 2/1)	\$ 449.48
Peg Brubaker	01/28/2024	Lodging - 4 nights (1/28 to 2/2)	\$ 505.10
Dennis Rodriguez	01/29/2024	Lodging - 3 nights (1/29 to 2/1)	\$ 337.11
Mark Toney	01/30/2024	Lodging - 3 nights (1/30 to 2/2)	\$ 310.48

Lodging Total	\$ 17,907.90
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Meals

Dennis Rodriguez	12/04/2023	Meal - Dinner	\$ 19.67
Kara Borodkin	12/05/2023	Meal - Breakfast	\$ 5.53
Dennis Rodriguez	12/05/2023	Meal - Breakfast	\$ 11.22
Jim Porter	12/05/2023	Meal - Breakfast	\$ 15.00
Kara Borodkin	12/05/2023	Meal - Dinner - 2 people	\$ 74.49
Dennis Rodriguez	12/06/2023	Meal - Breakfast	\$ 14.75

EXHIBIT F

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ITEMIZED EXPENSES BY CATEGORY**

Name	Date	Expense Detail	Amount
Jim Porter	12/06/2023	Meal - Breakfast	\$ 15.00
Dennis Rodriguez	12/06/2023	Meal - Dinner	\$ 23.22
Kara Borodkin	12/06/2023	Meal - Dinner - 4 people	\$ 40.00
Jim Porter	12/07/2023	Meal - Breakfast	\$ 15.00
Dennis Rodriguez	12/07/2023	Meal - Breakfast at airport	\$ 25.08
Jim Porter	12/07/2023	Meal - Dinner - 3 people	\$ 150.00
Kara Borodkin	12/08/2023	Meal - Breakfast - Fiscal Team	\$ 22.59
Chris Karambelas	12/14/2023	Meal - Dinner	\$ 28.67
Jim Porter	12/18/2023	Meal - Dinner	\$ 13.00
Jim Porter	12/18/2023	Meal - Breakfast	\$ 15.00
Jim Porter	12/19/2023	Meal - Breakfast at airport	\$ 20.00
Mark Toney	12/19/2023	Meal - Dinner	\$ 38.61
Kara Borodkin	12/19/2023	Meal - Dinner - 2 people	\$ 47.92
Kara Borodkin	12/20/2023	Meal - Dinner	\$ 39.19
Mark Toney	12/20/2023	Holiday Reception for Admin staff - 10 people	\$ 255.91
Chris Karambelas	12/21/2023	Meal - Dinner - 2 people	\$ 100.00
Kara Borodkin	12/27/2023	Meal - Dinner	\$ 29.07
Kara Borodkin	12/28/2023	Meal - Dinner - 2 people	\$ 86.06
Mark Toney	01/02/2024	Meal - Dinner	\$ 17.95
Kara Borodkin	01/03/2024	Meal - Breakfast	\$ 11.39
Mark Toney	01/03/2024	Meal - Dinner	\$ 30.94
Chris Karambelas	01/03/2024	Meal - Dinner - 3 people	\$ 118.05
Jim Porter	01/04/2024	Meal - Breakfast	\$ 11.67
Mark Toney	01/04/2024	Meal - Dinner - 5 people	\$ 250.00
Jim Porter	01/05/2024	Meal - Breakfast	\$ 11.67
Jim Porter	01/05/2024	Meal - Dinner	\$ 13.40
Jim Porter	01/06/2024	Meal - Breakfast	\$ 5.49
Jim Porter	01/08/2024	Meal - Breakfast	\$ 11.67
Dennis Rodriguez	01/08/2024	Meal - Breakfast	\$ 19.18
Jim Porter	01/08/2024	Meal - Dinner - 2 people	\$ 63.95
Jim Porter	01/09/2024	Meal - Breakfast	\$ 11.67
Dennis Rodriguez	01/09/2024	Meal - Breakfast	\$ 18.67
Dennis Rodriguez	01/09/2024	Meal - Dinner	\$ 23.22
Jim Porter	01/09/2024	Meal - Dinner - 4 people	\$ 93.41
Jim Porter	01/10/2024	Meal - Breakfast	\$ 11.67
Dennis Rodriguez	01/10/2024	Meal - Breakfast	\$ 12.74
Dennis Rodriguez	01/10/2024	Meal - Dinner	\$ 41.70
Chris Karambelas	01/10/2024	Meal - Dinner - 3 people	\$ 150.00
Chris Karambelas	01/11/2024	Meal - Dinner - 3 people	\$ 108.71
Kara Borodkin	01/12/2024	Meal - Breakfast	\$ 10.25
Dennis Rodriguez	01/12/2024	Meal - Breakfast	\$ 18.67
Dennis Rodriguez	01/12/2024	Meal - Dinner	\$ 22.26
Dennis Rodriguez	01/13/2024	Meal - Breakfast	\$ 23.99

EXHIBIT F

**MERCY HOSPITAL, IOWA CITY, IOWA, et al., - CASE NO. 23-00623 (TJC)
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ITEMIZED EXPENSES BY CATEGORY**

Name	Date	Expense Detail	Amount
Kara Borodkin	01/14/2024	Meal - Dinner	\$ 23.35
Chris Karambelas	01/14/2024	Meal - Dinner - 2 people	\$ 100.00
Kara Borodkin	01/16/2024	Meal - Breakfast - 2 people	\$ 19.61
Jim Porter	01/16/2024	Meal - Dinner - 4 people	\$ 200.00
Jim Porter	01/17/2024	Meal - Breakfast	\$ 11.67
Kara Borodkin	01/17/2024	Meal - Dinner - 4 people	\$ 86.40
Jim Porter	01/18/2024	Meal - Breakfast	\$ 11.67
Jim Porter	01/18/2024	Meal - Dinner - 2 people	\$ 59.20
Jim Porter	01/19/2024	Meal - Breakfast	\$ 11.67
Mark Toney	01/21/2024	Meal - Dinner	\$ 50.00
Kara Borodkin	01/22/2024	Meal - Breakfast	\$ 11.13
Jim Porter	01/22/2024	Meal - Breakfast	\$ 13.27
Dennis Rodriguez	01/22/2024	Meal - Dinner	\$ 22.50
Jim Porter	01/22/2024	Meal - Dinner - 2 people	\$ 100.00
Jim Porter	01/23/2024	Meal - Breakfast	\$ 5.24
Kara Borodkin	01/23/2024	Meal - Breakfast	\$ 9.65
Mark Toney	01/23/2024	Meal - Lunch meeting with IHA - 2 people	\$ 33.25
Jim Porter	01/23/2024	Meal - Dinner - 5 people	\$ 250.00
Kara Borodkin	01/24/2024	Meal - Breakfast	\$ 10.28
Jim Porter	01/24/2024	Meal - Breakfast	\$ 11.67
Dennis Rodriguez	01/24/2024	Meal - Dinner	\$ 50.00
Kara Borodkin	01/25/2024	Meal - Breakfast	\$ 8.64
Jim Porter	01/25/2024	Meal - Breakfast	\$ 11.67
Dennis Rodriguez	01/25/2024	Meal - Breakfast	\$ 13.87
Mark Toney	01/25/2024	Meal - Breakfast	\$ 29.32
Dennis Rodriguez	01/25/2024	Meal - Dinner	\$ 50.00
Mark Toney	01/25/2024	Meal - Business Dinner with Chief Integration Officer for UI - 5 people	\$ 250.00
Jim Porter	01/26/2024	Meal - Breakfast	\$ 11.67
Dennis Rodriguez	01/26/2024	Meal - Breakfast	\$ 19.72
Dennis Rodriguez	01/26/2024	Meal - Dinner	\$ 22.57
Mark Toney	01/26/2024	Meal - Dinner	\$ 50.00
Kara Borodkin	01/29/2024	Meal - Breakfast	\$ 10.10
Jim Porter	01/29/2024	Meal - Breakfast	\$ 11.67
Dennis Rodriguez	01/29/2024	Meal - Breakfast	\$ 15.16
Dennis Rodriguez	01/29/2024	Meal - Dinner	\$ 22.12
Chris Karambelas	01/29/2024	Meal - Dinner - 3 people	\$ 150.00
Dennis Rodriguez	01/30/2024	Meal - Breakfast	\$ 8.85
Kara Borodkin	01/30/2024	Meal - Breakfast	\$ 10.28
Jim Porter	01/30/2024	Meal - Breakfast	\$ 11.67
Dennis Rodriguez	01/30/2024	Meal - Dinner - 5 people	\$ 38.42
Jim Porter	01/31/2024	Meal - Breakfast	\$ 11.67
Dennis Rodriguez	01/31/2024	Meal - Breakfast	\$ 13.92

EXHIBIT F

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ITEMIZED EXPENSES BY CATEGORY**

Name	Date	Expense Detail	Amount
Meals Total			\$ 4,079.18
Miscellaneous / Other			
Jamy Houck	12/24/2023	Other - Monthly Gazette Subscription	\$ 12.99
ToneyKorf Partners	12/31/2023	Getzler Henrich's invoice for services and expenses for 11/19/2023 to 12/2/2023	\$ 1,056.00
Mark Toney	01/01/2024	Other - WiFi to work on airplane	\$ 8.00
Jamy Houck	01/24/2024	Other - Monthly Gazette Subscription	\$ 12.99
Mark Toney	01/28/2024	Other - Shipping Boxes	\$ 8.31
Miscellaneous / Other Total			\$ 1,098.29
Grand Total			\$ 61,070.86